

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 26, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,959.53	-	-	-	109,959.53
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	18,224,546.22	17,885,807.73	-	260,025.12	78,713.37
Elementary and Secondary Education	1,192,218.59	795,277.92	-	-	396,940.67
Higher Education	-	-	-	-	-
Health and Senior Services	503,679.49	503,672.00	-	-	7.49
Transportation	51,434,360.05	-	-	51,434,107.51	252.54
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,049,312.92	2,033,981.68	-	13,116.87	2,214.37
Public Safety	686,206.19	624,706.44	-	9,053.39	52,446.36
Public Safety - Justice Assistance Grant	25,390,261.03	35,388.84	-	13,295.48	25,341,576.71
Revenue	-	-	-	-	-
Social Services	7,151,855.58	6,767,083.65	-	-	384,771.93
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	106,845,180.87	28,742,836.25	-	51,735,459.43	26,366,885.19
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	277,088,670.27	16,886,804.67	19,017,340.12	9,068,013.11	270,151,192.61
Education - 18%	37,338,963.00	37,280,148.88	-	57,482.54	1,331.58
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	583,444,973.39	54,166,953.55	19,017,340.12	278,142,835.77	270,152,524.19
Fund Totals	\$ 690,290,154.26	82,909,789.80	19,017,340.12	329,878,295.20	296,519,409.38

Source: Statewide Accounting System (SAM II)